

**State of Alaska  
FY2006 Governor's Operating Budget**

**Department of Revenue  
APFC Custody and Management Fees  
Component Budget Summary**

## Component: APFC Custody and Management Fees

### Contribution to Department's Mission

See Alaska Permanent Fund Corporation Component Narrative Report.

### Core Services

See Alaska Permanent Fund Corporation Component Narrative Report.

### FY2006 Resources Allocated to Achieve Results

FY2006 Component Budget: \$42,930,000	<b>Personnel:</b>	
	Full time	0
	Part time	0
	<b>Total</b>	<b>0</b>

### Key Component Challenges

See Alaska Permanent Fund Corporation Component Narrative Report.

### Significant Changes in Results to be Delivered in FY2006

See Alaska Permanent Fund Corporation Component Narrative Report.

### Major Component Accomplishments in 2004

See Alaska Permanent Fund Corporation Component Narrative Report.

### Statutory and Regulatory Authority

AS 37.13

### Contact Information

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**APFC Custody and Management Fees  
Component Financial Summary**

*All dollars shown in thousands*

	FY2004 Actuals	FY2005 Management Plan	FY2006 Governor
<b>Non-Formula Program:</b>			
<b>Component Expenditures:</b>			
71000 Personal Services	0.0	0.0	0.0
72000 Travel	0.0	0.0	0.0
73000 Services	36,630.6	41,430.0	42,930.0
74000 Commodities	0.0	0.0	0.0
75000 Capital Outlay	0.0	0.0	0.0
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
<b>Expenditure Totals</b>	<b>36,630.6</b>	<b>41,430.0</b>	<b>42,930.0</b>
<b>Funding Sources:</b>			
1105 Alaska Permanent Fund Corporation Receipts	36,630.6	41,430.0	42,930.0
<b>Funding Totals</b>	<b>36,630.6</b>	<b>41,430.0</b>	<b>42,930.0</b>

**Summary of Component Budget Changes  
From FY2005 Management Plan to FY2006 Governor**

*All dollars shown in thousands*

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
<b>FY2005 Management Plan</b>	<b>0.0</b>	<b>0.0</b>	<b>41,430.0</b>	<b>41,430.0</b>
<b>Proposed budget increases:</b>				
-Increased Manager Fees	0.0	0.0	1,500.0	1,500.0
<b>FY2006 Governor</b>	<b>0.0</b>	<b>0.0</b>	<b>42,930.0</b>	<b>42,930.0</b>